

Country Holidays (September 2016)

Country/Fund	
Singapore Holiday #	12-Sep
LionGlobal India Fund	5-Sep,13-Sep
LionGlobal Japan Fund LionGlobal Japan Growth Fund	19-Sep,22-Sep
LionGlobal Korea Fund	14-Sep,15-Sep,16-Sep
LionGlobal Malaysia Fund LionGlobal Singapore/Malaysia Fund***	16-Sep
LionGlobal China Growth Fund**	15-Sep,16-Sep
LionGlobal Taiwan Fund	15-Sep,16-Sep, 27-Sep
LionGlobal Thailand Fund	-
LionGlobal Vietnam Fund	2-Sep
Infinity U.S.500 Stock Index Fund	5-Sep
Infinity European Stock Index Fund	-
Infinity Global Stock Index Fund	5-Sep
LGlobal Funds	16-Sep

Please note that if it is a Singapore public holiday, it will be a Fund holiday for all Funds managed by Lion Global.

**Please note that it will be fund holiday for LionGlobal China Growth Fund, if Hong Kong or/& Taiwan is on holiday.

***Please note that it will be fund holiday for LionGlobal Singapore/Malaysia Fund, if Malaysia or/& Singapore is on holiday.